

San Sevaine Capital Projects

DESCRIPTION OF MAJOR SERVICES

This capital projects fund was established to provide separate accountability for infrastructure improvements financed from tax allocation bond proceeds and other identified revenue sources. A complete list of proposed infrastructure improvements is included in the project's Redevelopment Plan. These capital improvements may be undertaken by various county departments such as Transportation and Flood Control.

There is no staffing associated with this budget unit.

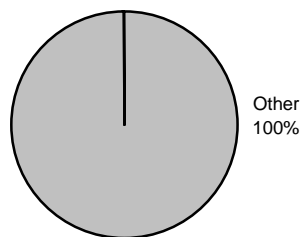
BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	3,262,421	4,108,270	766,623	4,012,656
Departmental Revenue	133,905	74,000	691,510	74,000
Fund Balance		4,034,270		3,938,656

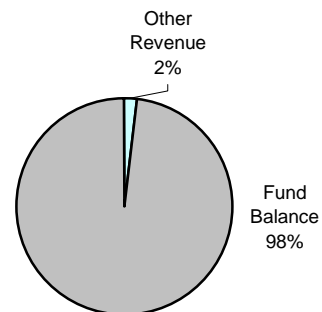
In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

Actual revenue for 2004-05 is greater than the budgeted amount primarily due to an increase in Operating Transfers In of \$600,000 from the San Sevaine operating fund for capital projects.

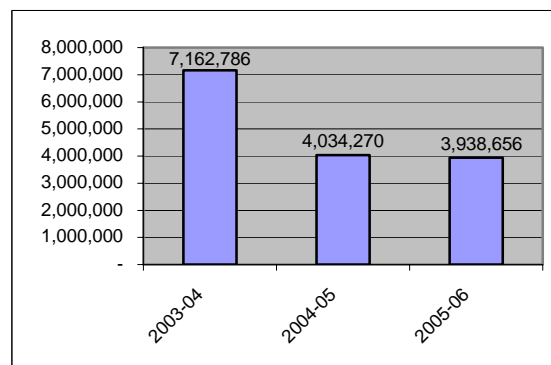
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Other Agencies
DEPARTMENT: Redevelopment Agency
FUND: San Sevaire Capital Projects

BUDGET UNIT: SPD RDA
FUNCTION: General
ACTIVITY: Other General

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
<u>Appropriation</u>					
Services and Supplies	647,910	-	-	-	-
Transfers	118,713	3,821,033	3,821,033	(1,696,033)	2,125,000
Total Appropriation	766,623	3,821,033	3,821,033	(1,696,033)	2,125,000
Operating Transfers Out	-	287,237	287,237	1,600,419	1,887,656
Total Requirements	766,623	4,108,270	4,108,270	(95,614)	4,012,656
<u>Departmental Revenue</u>					
Use of Money and Prop	91,510	74,000	74,000	-	74,000
Other Financing Sources	600,000	-	-	-	-
Total Revenue	691,510	74,000	74,000	-	74,000
Fund Balance		4,034,270	4,034,270	(95,614)	3,938,656

DEPARTMENT: Redevelopment Agency
FUND: San Sevaire Capital Projects
BUDGET UNIT: SPD RDA

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Transfers	-	(1,696,033)	-	(1,696,033)
*Decrease of (\$1,196,033) for transfers out to Transportation and Flood Control for Project Expenditures.				
*Decrease of (\$500,000) to County Fire for project expenditures relating to design and engineering costs for a fire station. This project was not undertaken and is on hold due to financing constraints.				
2. Operating Transfers Out	-	1,600,419	-	1,600,419
Increase of \$1,691,533 based upon estimated fund balance.				
** Final Budget Adjustment - Fund Balance				
Decrease in operating transfers out of (\$91,114) due to a lower fund balance than anticipated.				
Total	-	(95,614)	-	(95,614)

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.

